AN ORDINANCE 101328

AUTHORIZING THE EXECUTION OF AN "ADVANCE FUNDING AGREEMENT" IN AN AMOUNT NOT TO EXCEED \$72,161.60 PAYABLE TO TXDOT FROM THE FY 2005 SIGNAL INSTALLATION AND SIGNAL UPGRADE PROGRAM FUNDS AND AN "AGREEMENT FOR THE FURNISHING OF TRAFFIC SIGNAL EQUIPMENT BY A MUNICIPALITY" IN AN AMOUNT NOT TO EXCEED \$15,125 PAYABLE TO THE CITY OF SAN ANTONIO BY TXDOT FOR THE PURPOSES OF INSTALLING AND FURNISHING EQUIPMENT FOR TWO TRAFFIC SIGNALS AT THE INTERSECTIONS OF BULVERDE ROAD AT CLASSEN ROAD AND BULVERDE ROAD AT LOOP 1604 WITHIN COUNCIL DISTRICT 10; AND PROVIDING FOR PAYMENT.

WHEREAS, the Texas Department of Transportation ("TxDOT") will be completing the installation of a traffic signal at the intersection of Loop 1604 and Bulverde Road in Council District 10; and

WHEREAS, the City of San Antonio ("City") has plans to install a traffic signal at the intersection of Bulverde Road and Classen Road in 2005; and

WHEREAS, installing the two traffic signals at the same time is desirable because of the close proximity of the two intersections; and

WHEREAS, TxDOT has agreed to install the traffic signals at both intersections according to the standards of the City of San Antonio using materials supplied by the City traffic control systems, and the City has agreed to operate and coordinate the two traffic signals; and

WHEREAS, the City has agreed to supply funding to TxDOT for the installation of the traffic signal at Bulverde Road and Classen Road; and

WHEREAS, TxDOT has agreed to reimburse the City of San Antonio for the purchase of compatible materials to be used in the installation of the traffic signal at the intersection of Loop 1604 and Bulverde Road; NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager or his designee is authorized for 45 days following the effective date of this Ordinance to execute the "Advance Funding Agreement for Voluntary Local Contributions," attached in substantially final format as Exhibit A, in which the City of San Antonio ("City") agrees to pay the Texas Department of Transportation ("TxDOT") the amount of \$72,161.60 to install the traffic signal at the intersection of Bulverde Road and Classen Road.

SECTION 2. The City Manager or his designee is authorized for 45 days following the effective date of this Ordinance to execute the "Agreement for Furnishing and Installing Traffic Signal Equipment by a Municipality," attached in substantially final format as Exhibit B, in which TxDOT agrees to reimburse the City \$15,125.00 for traffic signal materials to be installed at the intersection of Bulverde Road and Loop 1604.

SECTION 3. The following financial provisions are approved:

- (a) The budget in SAP fund 40099000, Project Definition 23-00306, Bulverde Rd. & Classen Project, shall be revised transferring \$72,161.60 from WBS 23-00306-05-02-05 entitled Construction Conversion to WBS 23-00306-05-01 entitled Contractual Services, GL 5201040.
- (b) The budget in SAP fund 40099000, Project Definition 23-00306, Bulverde Rd. & Classen Project, shall be revised by decreasing WBS 23-00306-05-02-05 entitled Construction Conversion, by \$72,161.60 and increasing WBS 23-00306-05-01 entitled Contractual Services, GL 5201040 by \$72,161.60 and such amount is authorized to be encumbered and made payable to Texas Department of Transportation (TxDOT) when a purchase order is issued.
- (c) When \$15,125.00 is received from the Texas Department of Transportation for reimbursement of the cost of furnishing and installing traffic signal equipment at the location of Loop 1604 & Bulverde, the funds will be deposited in IO 223000000184, fund 40002000. The amount of \$7,700.00 will be deposited in GL 5301030 entitled Maintenance & Repair Materials Machine & Equipment and the amount of \$7,425.00 will be deposited in GL 5101010 entitled Regular Salaries.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 5. This ordinance shall take effect on the tenth (10th) day after passage.

PASSED AND APPROVED this 1st day of September 2005.

PHIL HARDBERGER

City Clerk

APPROVED AS TO FORM:

Acting City Attorney